

Magnum Ventures Limited

CIN: L21093UW1980PLC257634

Registered Office: Room No. 101, 64/6, Site-IV, Industrial Area, Sahibabad,
Ghaziabad-201010, Uttar Pradesh, Phone: 0120-455 1512

E-mail: info@magnumventures.in Website: www.magnumventures.in

Date: 26th October, 2026

Department of Corporate Services BSE Limited Phiroj JeeJeeboy Tower, Dalal Street, Fort Mumbai-400001	Department of Corporate Communications National Stock Exchange India Limited Exchange Plaza, Bandra-Kurla Complex Bandra(E) Mumbai-400 051
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Ref: Scrip Code

BSE: 532896, 975493, 977878

NSE: MAGNUM

Dear Sirs,

Sub: Disclosure under Regulations 30 and 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulations 30 and 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule, we wish to inform you that Company entered into loan agreement **for financial assistance of Rs. 60 Crore from Tata capital Limited and creation of charge thereto**, disbursement will be subject to necessary approvals and pari passu letter of charge on hotel assets from TFCI;

Details required pursuant to SEBI Circular dated July 13, 2023 are as under:

Particulars	Details
a) Name(s) of parties with whom the agreement is entered	Term Loan Agreement with Tata capital Limited (TCI)
b) Purpose of entering into the agreement	Towards Unsecured Loan repayment upto Rs. 20 crores; Capex upto Rs. 25 (required for Upgradation of Hotel); Upto Rs. 10 crores towards partial repayment of TFCI Loan; Upto Rs. 5 crores for general corporate purpose.
c) Size of agreement	₹60 Crore
d) Shareholding, if any, in the entity with whom the agreement is executed	Nil
e) Significant terms of the agreement	Rate of Interest: ROI is equal to LTPLR plus 3.25% i.e. 12.00 % p.a. floating interest rate. Long Term Prime Lending Rate ("LTPLR") as on date is 8.75 % p.a. Rate of Interest payable to TCL would change based on the changes in LTPLR as announced by TCL from time to time. The sanctioned Rate of Interest (ROI) shall remain valid for a period of 30 days from the date of the Sanction Letter. Any revision in the

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Particulars	Details
	applicable ROI thereafter shall be communicated separately through an Interest Communication Letter. Post demerger of Hotel division from the Paper division Rate of the borrower will be reduced by 75 bps subject to satisfactory conduct and perfection of security. <u>Repayment Schedule: (Tenure 135 Months)</u> Interest - to be paid on Monthly basis on every month from the date of first disbursement till Maturity. Principal - to be repaid on Equal Quarterly Installments till maturity (In line with TFCI facility) <u>Disbursement Draw down</u> Tranche I – Up to Rs 10 crore towards downsizing exposure of TFCI & repayment of unsecured promoter loan upto Rs 20 crores . Tranche II – Up to Rs. 25 crores towards Capex required for upgradation of Radisson brand & Rs. 5 crores for general corporate purpose Tranche I will be disbursed on receipt of PariPassu letter from TFCI Tranche II will be disbursed post security perfection
f) Whether the said parties are related to promoter/promoter group/group companies	No
g) Whether the transaction would fall within related party transactions	No
h) In case of issuance of shares to the parties	Not Applicable
i) In case of loan agreements	Lender: Tata capital Limited (TCI) Borrower: Magnum Ventures Limited Nature of Loan: Term Loan Total Amount: ₹60 Crore Date of Sanction Letter: 29th August 2026 Security: Primary:

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Particulars	Details
	First Pari Passu charge by way of Hypothecation over the present and future Moveable Fixed Assets pertaining to Hotel Division of the Borrower Primary: First Pari Passu charge by way of Hypothecation over the present and future current assets pertaining to Hotel Division of the Borrower Collateral : First Pari Passu charge by way of Mortgage over the Property situated at plot no 64/6, 64/6/3 to 64/6/5, Site-IV, Industrial Area, Sahibabad, U.P. together with all structures and appurtenances thereon, present and future standing in the name of the Borrower having clear and marketable title Others: Non Disposable Undertaking (NDU) over shares held by Promoters excluding the shares already pledged. Personal guarantee of ABHAY JAIN , PARV JAIN , PARVEEN JAIN , PRADEEP KUMAR JAIN
j) Any other disclosures related to such agreements	None
k) In case of termination or amendment of agreement	Not Applicable

You are requested to kindly take the same on record.

Thanking You,

For **MAGNUM VENTURES LIMITED**



Aaina
Gupta

Aaina Gupta

Company Secretary cum Compliance Officer